

Regulatory Story

[Go to market news section](#)



Jardine Matheson Hldgs Ltd - JAR Director/PDMR Shareholding
Released 11:24 11-May-2016

RNS Number : 9281X
Jardine Matheson Hldgs Ltd
11 May 2016

JARDINE MATHESON HOLDINGS LIMITED

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (1)

1) Name of issuer

Jardine Matheson Holdings Limited ('JMH')

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

(i) DTR 3.1.2 R

3) Name of person discharging managerial responsibilities / director

Sir Henry Keswick

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

The notification includes the interest of a connected person, being 19,612 shares acquired by Annabel Therese Keswick (spouse)

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary shares of US\$0.25 each

6) State the nature of the transaction

Acquisition of shares pursuant to scrip dividend scheme

7) Number of shares, debentures or financial instruments relating to shares acquired

205,148 shares

8) Number of shares, debentures or financial instruments relating to shares disposed

N/A

9) Price per share

US\$58.94188

10) Date and place of transaction

11th May 2016, the relevant shares were allotted on the Bermuda and Singapore registers of JMH

11) Date issuer informed of transaction

11th May 2016

12) Additional information

Nil

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (2)

1) Name of issuer

Jardine Matheson Holdings Limited ('JMH')

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

(i) DTR 3.1.2 R

3) Name of person discharging managerial responsibilities / director

Ben Keswick

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

The notification includes the interests of connected persons, being 244 shares acquired by Sidney Keswick (minor child), 233 shares acquired by Sylvie Keswick (minor child), 226 shares acquired by Isla Keswick (minor child), 226 shares acquired by May Keswick (minor child), 488,109 shares acquired by Butterfield Trust (Bermuda) Limited and 128,414 shares acquired by Butterfield Trust (Guernsey) Limited and Nicholas Kessler (the trustees of family trusts)

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary shares of US\$0.25 each

6) State the nature of the transaction

Acquisition of shares pursuant to scrip dividend scheme

7) Number of shares, debentures or financial instruments relating to shares acquired

665,440 shares

8) Number of shares, debentures or financial instruments relating to shares disposed

N/A

9) Price per share

US\$58.94188

10) Date and place of transaction

11th May 2016, the relevant shares were allotted on the Bermuda and Singapore registers of JMH

11) Date issuer informed of transaction

11th May 2016

12) Additional information

Nil

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (3)

1) Name of issuer

Jardine Matheson Holdings Limited ('JMH')

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

(i) DTR 3.1.2 R

3) Name of person discharging managerial responsibilities / director

Adam Keswick

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

The notification relates to the interest of a connected person, being 525,107 shares acquired by Butterfield Trust (Bermuda) Limited (the trustee of a family trust)

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary shares of US\$0.25 each

6) State the nature of the transaction

Acquisition of shares pursuant to scrip dividend scheme

7) Number of shares, debentures or financial instruments relating to shares acquired

525,107 shares

8) Number of shares, debentures or financial instruments relating to shares disposed

N/A

9) Price per share

US\$58.94188

10) Date and place of transaction

11th May 2016, the relevant shares were allotted on the Bermuda register of JMH

11) Date issuer informed of transaction

11th May 2016

12) Additional information

Nil

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (4)

1) Name of issuer

Jardine Matheson Holdings Limited ('JMH')

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

(i) DTR 3.1.2 R

3) Name of person discharging managerial responsibilities / director

David Hsu

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

No

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary shares of US\$0.25 each

6) State the nature of the transaction

Acquisition of shares pursuant to scrip dividend scheme

7) Number of shares, debentures or financial instruments relating to shares acquired

624 shares

8) Number of shares, debentures or financial instruments relating to shares disposed

N/A

9) Price per share

US\$58.94188

10) Date and place of transaction

11th May 2016, the relevant shares were allotted on the Singapore register of JMH

11) Date issuer informed of transaction

11th May 2016

12) Additional information

Nil

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (5)

1) Name of issuer

Jardine Matheson Holdings Limited ('JMH')

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

(i) DTR 3.1.2 R

3) Name of person discharging managerial responsibilities / director

Simon Keswick

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

The notification includes the interests of connected persons, being 8,390 shares acquired by Butterfield Trust (Guernsey) Limited and Nicholas Kessler (the trustees of a family trust)

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary shares of US\$0.25 each

6) State the nature of the transaction

Acquisition of shares pursuant to scrip dividend scheme

7) Number of shares, debentures or financial instruments relating to shares acquired

14,812 shares

8) Number of shares, debentures or financial instruments relating to shares disposed

N/A

9) Price per share

US\$58.94188

10) Date and place of transaction

11th May 2016, the relevant shares were allotted on the Bermuda and Singapore registers of JMH

11) Date issuer informed of transaction

11th May 2016

12) Additional information

Nil

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (6)

1) Name of issuer

Jardine Matheson Holdings Limited ('JMH')

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

(i) DTR 3.1.2 R

3) Name of person discharging managerial responsibilities / director

Lord Leach of Fairford

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

No

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary shares of US\$0.25 each

6) State the nature of the transaction

Acquisition of shares pursuant to scrip dividend scheme

7) Number of shares, debentures or financial instruments relating to shares acquired

21,668 shares

8) Number of shares, debentures or financial instruments relating to shares disposed

N/A

9) Price per share

US\$58.94188

10) Date and place of transaction

11th May 2016, the relevant shares were allotted on the Singapore register of JMH

11) Date issuer informed of transaction

11th May 2016

12) Additional information

Nil

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (7)

1) Name of issuer

Jardine Matheson Holdings Limited ('JMH')

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

(i) DTR 3.1.2 R

3) Name of person discharging managerial responsibilities / director

Dr Richard Lee

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

No

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary shares of US\$0.25 each

6) State the nature of the transaction

Acquisition of shares pursuant to scrip dividend scheme

7) Number of shares, debentures or financial instruments relating to shares acquired

2,088 shares

8) Number of shares, debentures or financial instruments relating to shares disposed

N/A

9) Price per share

US\$58.94188

10) Date and place of transaction

11th May 2016, the relevant shares were allotted on the Singapore register of JMH

11) Date issuer informed of transaction

11th May 2016

12) Additional information

Nil

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (8)

1) Name of issuer

Jardine Matheson Holdings Limited ('JMH')

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

(i) DTR 3.1.2 R

3) Name of person discharging managerial responsibilities / director

E P K Weatherall

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

The notification includes the interests of connected persons, being 2,096 shares acquired by Clara Mary Weatherall (spouse), 680 shares acquired by Stella Nony Weatherall (adult child who shares the same household for over 12 months), 822 shares acquired by Ruby Susanna Weatherall (adult child who shares the same household for over 12 months), 844 shares acquired by Honor Violet Weatherall (adult child who shares the same household for over 12 months), 488,109 shares acquired by Butterfield Trust (Bermuda) Limited and 59,564 shares acquired by Imperium Trust Company Limited (the trustee of family trusts)

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

Ordinary shares of US\$0.25 each

6) State the nature of the transaction

Acquisition of shares pursuant to scrip dividend scheme

7) Number of shares, debentures or financial instruments relating to shares acquired

559,707 shares

8) Number of shares, debentures or financial instruments relating to shares disposed

N/A

9) Price per share

US\$58.94188

10) Date and place of transaction

11th May 2016, the relevant shares were allotted on the Bermuda and Singapore registers of JMH

11) Date issuer informed of transaction

11th May 2016

12) Additional information

Nil

13) Name of contact and telephone number for queries

Neil M McNamara - (852) 2843 8227

14) Name of authorised company official responsible for making this notification

**Neil M McNamara, Jardine Matheson Limited
For and on behalf of Jardine Matheson Holdings Limited**

11th May 2016

www.jardines.com

This information is provided by RNS
The company news service from the London Stock Exchange

END

DSHBGGDUXDBBGLB

CLOSE



FTSE 100 Weekly Options

Act with precision:
week in, week out

now live

London Stock Exchange

Find out more

Sponsored Financial Content



- **Weekly update on the financial markets**
MarketViews
- **Expert financial and political views on Latin America**
MarketViews
- **Top 10 reasons to invest in income**
MarketViews
- **Weekly update on the financial markets**
MarketViews

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2014 London Stock Exchange plc. All rights reserved

Director/PDMR Shareholding - RNS